

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts, *Dec 27*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, \$	7425	By paid depositors, Coin, \$	418569
Bars, \$	5643569394	Bars, \$	510467
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treas'r.....	95000	Charges deposited in the Treasury.....	
Received in exchange for silver coin.....	7069	Bars exchanged for gold coin.....	1102820
Coin rec'd in exchange for gold bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	28310
		Bars, \$	5641956107
	5646818963		5646818963

SILVER COIN AND BARS.

To balance—Coin, \$	337706	By paid for silver in gold deposits.....	12142
Bars, \$	21418138	Silver deposit bars.....	82730
Received from Asst. Treas'r on Transfer Orders.....		Payments on Transfer Orders.....	
Rec'd Sup't's Check on Asst. Treas'r.....		Deposited in Treasury.....	
Received in bars from Weigh Clerk.....		Exchanged for gold coin.....	70
		Paid in change on Gold Deposits.....	69
		Balance—Coin, \$	318495
		Bars, \$	21335408
	21755844		21755844

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance.....	\$498140	\$331800	\$111084	\$685915	\$1626939
Received.....					
Total.....					
By payments.....					
Balance.....					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

Gold.		Silver.			
Double-Eagles.....	25590	Standard Dollars.....	1149	Currency.....	5097
Eagles.....	1720	Half-Dollars.....	300	Gold.....	
Half-Eagles.....	1000	Quarter-Dollars.....	60075	Silver.....	
Three-Dollar Pieces.....		Dimes.....	98410	Minor Coins.....	79
Quarter-Eagles.....		Minor Coins.....	15110		
Dollars.....					
	28310		318495		509779

Superintendent's Credit with Assistant
Treasurer at New York.

Gold.....\$232939335
Silver.....\$4250542
TOTAL, \$237189877

Sevenson
Cashier.